AGE/SSO/SBR/000066/19-20 d. 26/8/19

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....20.....

No. 1st & Part

Division- **Dasarahalli** Sub-Division- **Shettyhalli**

Bill Received No.....137.....Dated.....27/8/19 Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work : Restoration of Road cut portion done by BWSSB in Shettyhalli old village area in Ward No.12, Shettyhalli Sub Division. PKG-04

Name of Contractor and Full Address: M/s.Professional global Infrastructure Pvt.Ltd (M YOGESH)

Reference to Agreement No:

Work Order No: EE/TEC/WO/10/**2018-19**, EE|DD|WO|389|19-20|23|8|19 **Date : 11/01/2019**

Job Code No: 012-19-000066

Certified that the measurements were taken by me on...23/08/2019.....and recorded in pages..347056...to..347058.. of measurement Book No.....347/2018-19..... and that the work is satisfactorily executed.

For Professional Global Infrastructure Pvt. Ltd.

Director

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on...23/8/2019.... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within ~~1st~~ Bill	Part Bill →	₹₹26257=00
2)	Deduct amount to be held in reserve being.....percent Rs.....	IT →	₹₹263=00
3)	Deduct amount to be held in Balance	WC →	₹₹263=00
4)	Deduct Payment :	CBF →	₹₹26=00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	LR →	34285=00
	Amount adjusted towards cash advance recovery of	CGST →	68984=00
	b) Payments cost store or other materials supplied.	SGST →	68984=00
	Now made recovery of amount creditable to this/other work		
	Amount paid on this bill Cheque/Cash		
5)	Balance being unpaid value of work done held in reserve		
6)	Deduct cash advance made on the office Cash Book Voucher No.....date .....less adjustments		
7)	Net amount due to or from contractor	Net Amount →	₹391₹52=00

(-) 334505

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

For Professional Global Infrastructure Pvt. Ltd.

Director

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1. For Professional Global Infrastructure Pvt. Ltd.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Audited and admitted for Rs. ₹₹26257=00 (For use in the Office)

Passed by Cheque for Rs. ₹391₹52=00

(Seventy three lakhs Ninety One thousand Seven hundred Fifty two only 334505=00)

by as:

Accounts Superintendent Exe. Engineer

B.C.M.P. Dasarahalli Division

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BRUHAT BANGALORE MAHANAGARA PALIKE

DASARAHALI ZONE

Name of Work : Restoration of Road cut portion done by BWSSB(For Water Line and sanitary Line) in Shettyhalli old village area in Ward No.12, Shettyhalli Sub Division.

ABSTRACT - 1st & Part Bill

Sl. No	Description of Work	Unit	Schedule-B			Previous Measurement		Present Measurement	
			Quantity	Rate (Rs.)	Amount (Rs.)	Qty	Cost	Qty	Cost
a	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (750mm width of road cutting)	Per Meter	350.00 310.00	785.33	274865.50 243452=00	-	-	198.20	155,652.41
b	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (900mm width of road cutting) for water line.	Per Meter	3952.00	957.75	3785028.00	-	-	3,077.30	2,947,284.08
c	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (1200mm width of road cutting) for Sanitary line.	Per Meter	3840.00	1254.05	4815552.00	-	-	3,026.60	3,795,507.73
					8844032=00				
	SUB TOTAL				**8875445.50**		**0.00**		**6,898,444.21**
	Add GST 12%								827,813.31
							GRAND TOTAL		7,726,257.52

CERTIFICATE

1 Certified that the work done is satisfactorily.
2 There is no departmental issues by BBMP.
3 All the debris have been cleared from the work spots by agency.

Contractor

Assistant Engineer
Ward No.12
BBMP, Bengaluru

Assistant Executive Engineer
Shettyhalli Sub-Division
BBMP, Bengaluru

Executive Engineer
Dasarahalli Division
BBMP, Bengaluru

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